

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	4/10/1998	9/30/1999	-	7/26/2001	9/24/2002	9/17/2003	8/3/2004	8/16/2005
2	Total Annual Federal Grants	\$0	\$12,759,800	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000	\$50,943,500	\$58,947,600	\$67,250,700
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$53,474	\$630,071	\$1,399,446	\$1,235,038	\$0	\$0	\$371,951
9	Second Quarter Outlays	\$0	\$0	\$124,879	\$121,301	\$1,737,555	\$7,879,506	\$1,149,851	\$1,521,740	\$0
10	Third Quarter Outlays	\$0	\$0	\$558,290	\$178,869	\$447,048	\$2,532,878	\$1,524,584	\$0	\$846,207
11	Fourth Quarter Outlays	\$0	\$0	\$192,688	\$0	\$0	\$2,362,132	\$1,423,838	\$813,885	\$691,009
12	*Total Annual Outlays	\$0	\$0	\$929,331	\$930,241	\$3,584,049	\$14,009,554	\$4,098,273	\$2,335,625	\$1,909,167
13	*Cumulative Outlays	\$0	\$0	\$929,331	\$1,859,572	\$5,443,621	\$19,453,175	\$23,551,448	\$25,887,073	\$27,796,240

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Federal and State Investment									
	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$12,759,800	\$0	\$14,585,100	\$0	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$12,759,800	\$12,759,800	\$27,344,900	\$27,344,900	\$35,101,900	\$42,891,000	\$50,943,500	\$58,947,600
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$3,955,538)	\$0	(\$4,521,381)	\$0	(\$2,404,670)	(\$2,414,621)	(\$2,496,230)	(\$2,481,271)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$0	\$10,063,719	\$0	\$5,352,330	\$5,374,479	\$5,556,270	\$5,522,829
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$8,804,262	\$8,804,262	\$18,867,981	\$18,867,981	\$24,220,311	\$29,594,790	\$35,151,060	\$40,673,889
21 *Annual State Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800
22 *Cumulative State Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500
23 *Annual Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$0	\$12,980,739	\$0	\$6,903,730	\$6,932,299	\$7,166,770	\$7,123,629
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$11,356,222	\$11,356,222	\$24,336,961	\$24,336,961	\$31,240,691	\$38,172,990	\$45,339,760	\$52,463,389
25 *State Contributions as a % of Grants - Annual	-	20%	-	20%	-	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$736,643	\$1,122,929	\$3,584,049	\$11,647,422	\$5,036,567	\$2,945,578	\$2,032,043
28 *Cumulative	\$0	\$0	\$736,643	\$1,859,572	\$5,443,621	\$17,091,043	\$22,127,610	\$25,073,188	\$27,105,231
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,551,960	\$0	\$2,917,020	\$0	\$1,551,400	\$1,557,820	\$1,610,500	\$1,600,800
35 *Cumulative Match Contributions	\$0	\$2,551,960	\$2,551,960	\$5,468,980	\$5,468,980	\$7,020,380	\$8,578,200	\$10,188,700	\$11,789,500
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$2,877,702	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$2,877,702	\$2,192,650	\$3,096,768	\$2,993,618	\$2,869,234
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$2,877,702	\$5,070,352	\$8,167,120	\$11,160,738	\$14,029,972
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)									
45 Amount Awarded for Inclusion in Workplans	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	-	4.0%	-	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$510,392	\$0	\$583,404	\$0	\$310,280	\$311,564	\$322,100	\$320,164
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$510,392	\$510,392	\$1,093,796	\$1,093,796	\$1,404,076	\$1,715,640	\$2,037,740	\$2,357,904
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$144,759	\$153,401	\$214,049	\$206,132	\$468,325	\$203,563	\$302,831
51 Annual Expenses - Technical Assistance	\$0	\$0	\$39,814	\$16,285	\$44,882	\$100,084	\$107,678	\$11,532	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$184,573	\$169,686	\$258,931	\$306,216	\$576,003	\$215,095	\$302,831
53 *Cumulative Administrative Expenses	\$0	\$0	\$184,573	\$354,259	\$613,190	\$919,406	\$1,495,409	\$1,710,504	\$2,013,335
54 *Remaining Awarded Amount	\$0	\$510,392	\$325,819	\$739,537	\$480,606	\$484,670	\$220,231	\$327,236	\$344,569
Small Systems Technical Assistance									
55 Amount Awarded for Inclusion in Workplans	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	-	2.0%	-	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$255,196	\$0	\$291,702	\$0	\$155,140	\$155,782	\$161,050	\$160,082
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$255,196	\$255,196	\$546,898	\$546,898	\$702,038	\$857,820	\$1,018,870	\$1,178,952
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$98,209	\$118,678	\$125,235	\$144,754	\$157,518	\$90,879	\$70,907
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$98,209	\$216,887	\$342,122	\$486,876	\$644,394	\$735,273	\$806,180
62 *Remaining Awarded Amount	\$0	\$255,196	\$156,987	\$330,011	\$204,776	\$215,162	\$213,426	\$283,597	\$372,772
63 Annual Number of Systems Receiving Assistance	0	0	312	388	186	81	77	75	18
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	312	700	886	967	1,044	1,119	1,137
State Program Management (Dollars)									
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910	\$805,205	\$800,410
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	10.0%	-	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,275,980	\$0	\$1,458,510	\$0	\$775,700	\$778,910	\$805,205	\$800,410
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,275,980	\$1,275,980	\$2,734,490	\$2,734,490	\$3,510,190	\$4,289,100	\$5,094,305	\$5,894,715
70 Annual Expenses - PWSS Administration	\$0	\$0	\$240,135	\$430,299	\$569,319	\$1,018,898	\$989,734	\$853,133	\$751,679
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$240,135	\$670,434	\$1,239,753	\$2,258,651	\$3,248,385	\$4,101,518	\$4,853,197
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$266,539	\$287,498	\$211,017	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$152,664	\$419,203	\$706,701	\$917,718	\$917,718	\$917,718	\$917,718
78 *Total Annual State Program Management Expenses	\$0	\$0	\$392,799	\$696,838	\$856,817	\$1,229,915	\$989,734	\$853,133	\$751,679
79 *Cumulative State Program Management Expenses	\$0	\$0	\$392,799	\$1,089,637	\$1,946,454	\$3,176,369	\$4,166,103	\$5,019,236	\$5,770,915
80 *Remaining Awarded Amount	\$0	\$1,275,980	\$883,181	\$1,644,853	\$788,036	\$333,821	\$122,997	\$75,069	\$123,800

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	-	15.0%	-	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,913,970	\$0	\$2,187,765	\$0	\$1,163,550	\$1,168,365	\$1,207,875	\$1,200,615
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,913,970	\$1,913,970	\$4,101,735	\$4,101,735	\$5,265,285	\$6,433,650	\$7,641,525	\$8,842,140
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$202,750	\$271,665	\$505,942	\$179,805	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$115,818	\$318,568	\$590,233	\$1,096,175	\$1,275,980	\$1,275,980	\$1,275,980
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$18,729	\$77,164	\$105,587	\$35,432	\$288,769	\$527,852	\$325,638
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$18,729	\$95,893	\$301,480	\$336,912	\$625,681	\$1,153,533	\$1,479,171
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$215,531	\$335,427	\$422,812	\$493,686	\$514,932	\$1,155,358
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$83,036	\$298,567	\$633,994	\$1,056,806	\$1,550,492	\$2,065,424	\$3,220,782
106 Annual Number of Systems Receiving Assistance	0	0	0	0	69	29	229	265	808
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	69	98	327	592	1,400
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$495,445	\$812,679	\$964,186	\$962,260	\$1,042,784	\$1,480,996
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$217,583	\$713,028	\$1,525,707	\$2,489,893	\$3,452,153	\$4,494,937	\$5,975,933
110 *Remaining Awarded Amount	\$0	\$1,913,970	\$1,696,387	\$3,388,707	\$2,576,028	\$2,775,392	\$2,981,497	\$3,146,588	\$2,866,207
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$0	\$4,521,381	\$0	\$2,404,670	\$2,414,621	\$2,496,230	\$2,481,271
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$3,955,538	\$3,955,538	\$8,476,919	\$8,476,919	\$10,881,589	\$13,296,210	\$15,792,440	\$18,273,711
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%	31.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$1,480,647	\$2,053,662	\$2,645,071	\$2,685,515	\$2,201,891	\$2,606,413
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$893,164	\$2,373,811	\$4,427,473	\$7,072,544	\$9,758,059	\$11,959,950	\$14,566,363
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,955,538	\$3,062,374	\$6,103,108	\$4,049,446	\$3,809,045	\$3,538,151	\$3,832,490	\$3,707,348

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$1,392,123	\$0	\$0	\$15,202,156	\$3,925,410	\$17,676,548	\$16,565,000	\$4,828,000
122 *Cumulative Dollar Amount	\$0	\$1,392,123	\$1,392,123	\$1,392,123	\$16,594,279	\$20,519,689	\$38,196,237	\$54,761,237	\$59,589,237
123 Annual Number of Binding Commitments	0	2	0	0	9	4	4	2	3
124 *Cumulative Number of Binding Commitments	0	2	2	2	11	15	19	21	24
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,358,266	\$5,939,950	\$1,779,798	\$11,604,566
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$75,750	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566
130 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	2	3	6	3	1	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	2	3	7	3	1	4
136 *Cumulative Number of Agreements	0	0	0	2	5	12	15	16	20
Assistance by Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$180,001	\$12,654	\$121,213	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$951,054	\$2,339,950	\$1,779,798	\$808,000
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$483,617	\$5,911,749	\$0	\$0	\$297,710
140 10,001 to 100,000	\$0	\$0	\$0	\$1,212,122	\$0	\$0	\$0	\$0	\$10,498,856
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,020,203	\$2,450,000	\$3,600,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566
143 *Cumulative Assistance	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	1	1	1	0	0	0
145 501 to 3,300	0	0	0	0	0	3	2	1	1
146 3,301 to 10,000	0	0	0	0	1	2	0	0	1
147 10,001 to 100,000	0	0	0	1	0	0	0	0	2
148 100,001 and Above	0	0	0	0	1	1	1	0	0
149 *Total Annual Number of Agreements	0	0	0	2	3	7	3	1	4
150 *Cumulative Number of Agreements	0	0	0	2	5	12	15	16	20

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,018,362
Construction										
152	Treatment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,762,000	\$0
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$950,497	\$5,148,501	\$4,681,455	\$0	\$5,170,833
154	Source	\$0	\$0	\$0	\$1,212,122	\$345,850	\$195,838	\$23,000	\$0	(\$345,850)
155	Storage	\$0	\$0	\$0	\$180,001	\$1,087,354	\$2,444,765	\$768,495	\$0	(\$1,074,700)
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$1,618,798	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$132,773	\$26,114	\$467,000	\$17,798	\$835,921
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,516,474	\$9,434,016	\$5,939,950	\$1,779,798	\$11,604,566
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$3,908,597	\$13,342,613	\$19,282,563	\$21,062,361	\$32,666,927
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	1
Construction										
163	Treatment	0	0	0	0	0	0	0	1	0
164	Transmission & Distribution	0	0	0	0	2	4	3	0	2
165	Source	0	0	0	1	1	2	1	0	0
166	Storage	0	0	0	1	2	1	1	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	2	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	2	4	2	0	1
171	*Total Annual Number	0	0	0	2	7	13	7	1	4
172	*Cumulative Number	0	0	0	2	9	22	29	30	34

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	0	0	0	2	3	7	3	1	4
174 *Cumulative Number of Projects	0	0	0	2	5	12	15	16	20
DWSRF Project Starts									
175 Annual Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$667,989	\$779,336	\$11,002,026	\$7,220,887	(\$692,184)
176 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,392,123	\$2,060,112	\$2,839,448	\$13,841,474	\$21,062,361	\$20,370,177
177 Annual Number of Assistance Agreements	0	0	0	2	3	2	6	3	2
178 *Cumulative Number of Agreements	0	0	0	2	5	7	13	16	18
DWSRF Project Completions									
179 Annual Dollar Amount	\$0	\$0	\$0	\$180,001	\$12,654	\$1,943,207	\$2,003,081	\$9,462,126	\$6,471,398
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$192,655	\$2,135,862	\$4,138,943	\$13,601,069	\$20,072,467
181 Annual Number of Assistance Agreements	0	0	0	1	1	4	2	5	4
182 *Cumulative Number of Agreements	0	0	0	1	2	6	8	13	17
183 Number of Projects Completed	0	0	0	1	1	4	2	5	4
184 *Cumulative Number of Projects Completed	0	0	0	1	2	6	8	13	17
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$180,001	\$2,516,474	\$6,862,803	\$0	\$1,779,798	\$808,000
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$180,001	\$2,696,475	\$9,559,278	\$9,559,278	\$11,339,076	\$12,147,076
187 Annual Number of Assistance Agreements	0	0	0	1	3	5	0	1	1
188 *Cumulative Number of Agreements	0	0	0	1	4	9	9	10	11
Assistance with Principal Forgiveness									
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$171,718	\$0	\$1,779,798	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$171,718	\$171,718	\$1,951,516	\$1,951,516
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	0	1	1
198 *Cumulative Number of Agreements	0	0	0	0	0	1	1	2	3
Population Served in Disadvantaged Communities Receiving Assistance									
199 Population Served	0	0	0	1,500	18,092	15,368	0	2,505	9,688
200 *Cumulative Population Served	0	0	0	1,500	19,592	34,960	34,960	37,465	47,153

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,779,798	\$11,604,566
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,779,798	\$13,384,364
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	1	4
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	1	5
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	0	0	0
218	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	2,505	101,938
224	*Cumulative Population Served	0	0	0	0	0	0	0	2,505	104,443

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

DWSRF Fund Assistance - Specific Project Information										
<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,744	\$0	\$297,710	
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,115,744	\$1,115,744	\$1,413,454	
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	1	
228 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1	2	
Assistance to Systems by Type										
229 Annual Number of Community Systems	0	0	0	2	3	7	3	1	4	
230 *Cumulative Number of Community Systems	0	0	0	2	5	12	15	16	20	
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	
233 Annual Population Served by Community Systems	0	0	0	57,359	18,092	515,443	456,938	2,505	101,938	
234 *Cumulative Population Served by Community Systems	0	0	0	57,359	75,451	590,894	1,047,832	1,050,337	1,152,275	
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds									
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$0	\$1,213,424	\$2,293,442	\$5,492,721	\$4,447,340	\$4,067,194
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$0	\$1,213,424	\$3,506,866	\$8,999,587	\$13,446,927	\$17,514,121
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	2	8	3	2	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	2	10	13	15	16
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$9,249	\$317,492	\$518,834	\$746,136	\$956,441
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$35,740	\$171,861	\$323,821	\$412,040	\$374,963
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$44,989	\$489,353	\$842,655	\$1,158,176	\$1,331,404
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$9,249	\$326,741	\$845,575	\$1,591,711	\$2,548,152
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$35,740	\$207,601	\$531,422	\$943,462	\$1,318,425
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$44,989	\$534,342	\$1,376,997	\$2,535,173	\$3,866,577
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.612	2.024	2.464	2.394	1.426	2.044
288 State Market Interest Rate	0.000	0.000	0.000	6.000	6.060	5.000	4.500	3.000	3.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894	\$4,907	\$4,919	\$4,931
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$4,882	\$4,894	\$4,907	\$4,919	\$4,931
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776	\$14,683	\$19,602	\$24,533
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$4,882	\$9,776	\$14,683	\$19,602	\$24,533
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$159,130	\$108,975	\$129,682	\$104,318	\$165,055	\$198,766	\$231,134	\$219,603
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$159,130	\$268,105	\$397,787	\$502,105	\$667,160	\$865,926	\$1,097,060	\$1,316,663
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$12,121	\$25,038	\$94,334	\$59,400	\$44,473	-\$62,152
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$3,983	\$19,489	\$34,793	\$46,766	\$43,876
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$12,121	\$29,021	\$113,823	\$94,193	\$91,239	-\$18,276
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$12,121	\$41,142	\$154,965	\$249,158	\$340,397	\$322,121
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,766
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,766
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$6,260,372	\$6,260,372	\$6,260,372	\$6,260,372
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	3	3	3	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$3,325,304	\$3,325,304	\$3,325,304	\$3,325,304
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$3,227,915	\$17,916,587	\$130,198,948
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,220,554	\$7,448,469	\$25,365,056	\$155,564,004
333 Annual Number of Loans	0	0	0	0	0	4	11	9	9
334 *Cumulative Number of Loans	0	0	0	0	0	4	15	24	33
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$5,000,000	\$2,941,713	\$24,851,883	\$21,630,623	\$13,102,774
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,000,000	\$7,941,713	\$32,793,596	\$54,424,219	\$67,526,993
337 Annual Number of Grants	0	0	0	0	10	19	115	127	134
338 *Cumulative Number of Grants	0	0	0	0	10	29	144	271	405
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$5,000,000	\$7,162,267	\$28,079,798	\$39,547,210	\$143,301,722
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$5,000,000	\$12,162,267	\$40,242,065	\$79,789,275	\$223,090,997
341 *Number of Loans and Grants - Annual	0	0	0	0	10	23	126	136	143
342 *Number of Loans and Grants - Cumulative	0	0	0	0	10	33	159	295	438

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Mexico**

Lead State Agency

343	Lead State Agency Name:	New Mexico Finance Authority
344	Type of Agency:	Financial
345	Mailing Address:	207 Shelby Street
346	City:	Santa Fe
347	Zip Code:	87501
348	Street Address:	207 Shelby Street
349	City:	Santa Fe
350	Zip Code:	87501
351	Director:	William C. Sisneros
352	Director's Title:	Executive Director
353	Phone Number:	(505) 984-1454
354	Fax Number:	(505) 984-0002
355	E-mail Address:	wcsisneros@nmfa.net
356	Contact Person:	Marquita Russel / Stephanie Ellis
357	Phone Number:	(505) 984-1454
358	Fax Number:	(505) 984-0002
359	E-mail Address:	mrussel@nmfa.net/sellis@nmfa.net

Secondary Agency

360	Secondary Agency Name:	New Mexico Environment Department
361	Type of Agency:	Environment
362	Mailing Address:	P.O. Box 26110
363	City:	Santa Fe
364	Zip Code:	87502
365	Street Address:	1190 St. Francis Drive, N4050
366	City:	Santa Fe
367	Zip Code:	87503
368	Director:	Ron Curry
369	Director's Title:	Cabinet Secretary
370	Phone Number:	(505) 827-2855
371	Fax Number:	(505) 837-2836
372	E-mail Address:	ron_curry@nmenv.state.nm.us
373	Contact Person:	Fernando Martinez
374	Phone Number :	(505) 827-1400 Ext 1019
375	Fax Number:	(505) 827-7545
376	E-mail Address:	fernando_martinez@nmenv.state.nm.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Mexico**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	11,515,352	108,975	13,110,421	149,307	7,558,138	7,973,720	8,556,080	8,674,636
395 *Cumulative	0	11,515,352	11,624,327	24,734,748	24,884,055	32,442,193	40,415,913	48,971,993	57,646,629
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	0%	11%	1685%	125%	74%	21%	134%
397 *Cumulative	-	0%	0%	6%	16%	41%	48%	43%	57%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	-	9%	-	169%	73%	41%	29%
399 *Cumulative	-	0%	6%	8%	22%	55%	58%	55%	52%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	0%	0%	813%	30%	69%	52%	47%
401 *Cumulative	-	0%	0%	0%	5%	11%	22%	27%	30%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	0%	11%	447%	10%	138%	84%	-8%
403 *Cumulative	-	0%	0%	6%	8%	9%	34%	43%	35%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	0%	1%	8%	26%	25%	111%	75%
405 *Cumulative	-	0%	0%	1%	1%	7%	10%	28%	35%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	6%	4%	7%	9%	11%
407 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%	4%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	-	0%	48%	24%	92%	250%	35%
409 *Cumulative	-	-	-	0%	31%	26%	47%	64%	54%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	-	100%	27%	8%	185%	406%	-6%
411 *Cumulative	-	-	-	100%	53%	21%	72%	100%	62%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	-	13%	1%	21%	34%	532%	56%
413 *Cumulative	-	-	-	13%	5%	16%	21%	65%	61%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	-	0%	0%	3%	9%	42%	8%
415 *Cumulative	-	-	-	0%	0%	2%	4%	8%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	-	13%	2%	249%	18%	131%	-935%
417 *Cumulative	-	-	-	13%	9%	75%	30%	65%	99%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	-	-	79.4%	32.7%	66.4%	92.7%	123.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	0.0%	5.6%	15.7%	41.1%	47.7%	43.0%	56.7%
420 *Disbursements as a % of Assistance Provided	-	-	-	0.0%	31.0%	26.3%	46.7%	63.8%	53.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$159,130	\$268,105	\$397,787	\$537,845	\$874,761	\$1,397,348	\$2,040,522	\$2,635,088
423 *Net Return on Contributed Capital	-	6.2%	11.2%	8.0%	8.3%	5.1%	6.7%	8.8%	10.8%
424 *Set-Aside Spending Rate	-	0.0%	22.6%	28.0%	52.2%	65.0%	73.4%	75.7%	79.7%

* Calculated values.